

# EXHIBIT 3



rd 932543663 delphi 99yr.txt

10295011

VENDOR: TYPE: OS

**1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D**  
**DELPHI AUTOMOTIVE SYSTEMS**

DATE: 03/13/99  
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## SUPPLIER

TECH PLASTICS ENGR INC EFT		Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
INVOICE INFORMATION		PURGE				
011299	EE02000141846A013	3,348.00	3,348.00	900009932781	990040	EB 000210428 030199
011299	EF0200037135A013	1,641.60	1,641.60	900009932782	990041	PRON5800009 EB 000210428 030199
011299	ET02000117758A025	1,350.00	1,350.00	9000010025425	990042	PRON5800008 EB 000210428 030199
011399	EE02000142183A014	10,378.80	10,378.80	900009938663	990052	PRON5800009 EB 000210428 030199
011399	EF0200037232A014	2,736.00	2,736.00	900009938664	990051	PRON5800009 EB 000210428 030199
011399	ET02000117449A021	1,350.00	1,350.00	9000010000952	990052	PRON5800008 EB 000210428 030199
011499	DE0290029A0001788195	66.15	66.15	9000010112434	990052	PRON5800009 EB 000210428 030199
011499	EE02000142439A018	5,022.00	5,022.00	900009974544	990059	PRON5800008 EB 000210428 030199
011499	EF0200037362A018	1,915.20	1,915.20	900009974546	990060	PRON5800009 EB 000210428 030199
011499	ET0200011760A021	1,012.50	1,012.50	9000010000953	990061	PRON5800008 EB 000210428 030199
011499	ET04ACA1999012513452	337.50	337.50	9000010013249	990061	PRON5800009 EB 000210428 030199
011499	ET04ACA1999012114329	337.50-	337.50-	9000009901230	990061	PRON5800008 EB 000210428 030199
011599	DE0290029A0001791256	132.30	132.30	9000010112436	990061	PRON5800009 EB 000210428 030199
011599	EE02000142781A018	4,352.40	4,352.40	900009974545	990068	PRON5800008 EB 000210428 030199
011599	EF020003742A018	1,915.20	1,915.20	900009974547	990069	PRON5800009 EB 000210428 030199
011599	ET02000117868A025	3,037.50	3,037.50	9000010025426	990070	PRON5800008 EB 000210428 030199
011599	ET04ACA1999012612980	675.00	675.00	9000010026262	990070	PRON5800009 EB 000210428 030199
011599	ET04ACA19990121313453	675.00-	675.00-	9000010013250	990070	PRON5800008 EB 000210428 030199
011599	EF020003747A018	533.23	533.23	9000009974548	990073	PRON5800006 EB 000210428 030199
011899	DG0290029A0001788172	22.05	22.05	9000010112445	990074	PRON5800006 EB 000210428 030199
011899	DE0290029A0001794271	22.05	22.05	9000010112437	990074	PRON5800009 EB 000210428 030199
011999	DG0290029A0001791219	22.05	22.05	9000010112446	990074	PRON5800008 EB 000210428 030199
011999	EF02000143519A020	10,044.00	10,044.00	900000990581	990074	PRON5800009 EB 000210428 030199
011999	EF0200037769A021	1,641.60	1,641.60	9000010000950	990075	PRON5800008 EB 000210428 030199
011999	EF0200037769A026	1,012.50	1,012.50	9000010040439	990076	PRON5800008 EB 000210428 030199

rd 932543663 delphi 99yr.txt

rd	932543663 delphi 99yr.txt	ET02000117448A020	1,350.00
	9000009990582	ET04ADA1999012114330	1,350.00-
	9000009991231	DE0299029A0001789732	1,350.00-
	9000010112435	EE02000143773A021	66.15
	9000010000949	EF0200037786A021	66.15
	9000010000951	ET02000118926A027	10,378.80
	9000010050413	EF0200037888A025	2,188.80
	9000010025423	ET02000119195A029	1,350.00
	9000010112448	DE0299029A0001796813	2,448.43
	9900095	ET02000119195A029	1,687.50
	9000010112438	DE0299029A0001796813	1,687.50
	001796813	ET02000119677A032	1,687.50
	9000010025424	DE0299029A0001796835	22.05
	990010125833	ET02000119677A032	22.05
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	9000010112439	ET02000119677A032	44.10
	001796835	DE0299029A000179678	44.10
	9000010112441	DE0299029A000179678	44.10
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	001801189	EE02000145020A026	44.10
	9000010040437	EF0200038220A026	3,348.00
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	9000010000951	ET02000118926A027	10,378.80
	9000010050413	EF0200037888A025	2,188.80
	9000010025423	ET02000119195A029	1,350.00
	9000010112448	DE0299029A0001796813	2,448.43
	9900095	ET02000119195A029	1,687.50
	9000010112438	DE0299029A0001796813	1,687.50
	001796813	ET02000119677A032	1,687.50
	9000010025424	DE0299029A0001796835	22.05
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	9000010112439	ET02000119677A032	44.10
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	9000010040438	DE0299029A0001798018	1,641.60
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rd	932543663 delphi 99yr.txt	ET02000117448A020	1,350.00
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	9000009991231	DE0299029A0001789732	1,350.00-
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	9000010000951	ET02000118926A027	10,378.80
	9000010050413	EF0200037888A025	2,188.80
	9000010025423	ET02000119195A029	1,350.00
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	9900095	ET02000119195A029	1,687.50
	9000010112438	DE0299029A0001796813	1,687.50
	001796813	ET02000119677A032	1,687.50
	9000010025424	DE0299029A0001796835	22.05
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	9000010112439	ET02000119677A032	44.10
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	9000010112443	DE0299029A0001798018	44.10
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	9900108	ET02000119678A032	1,641.60
	9000010040438	DE0299029A0001798018	1,641.60
	9900109	EE02000145020A026	3,348.00
	9000010125834	EF0200038220A026	2,362.50
	9900110	ET02000119678A032	2,362.50

rd	932543663 delphi 99yr.txt	ET02000117448A020	1,350.00
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	9000009991231	DE0299029A0001789732	1,350.00-
	9000010112435	EE02000143773A021	66.15
	9000010000949	EF0200037786A021	66.15
	9000010000951	ET02000118926A027	10,378.80
	9000010050413	EF0200037888A025	2,188.80
	9000010025423	ET02000119195A029	1,350.00
	9000010112448	DE0299029A0001796813	2,448.43
	9900095	ET02000119195A029	1,687.50
	9000010112438	DE0299029A0001796813	1,687.50
	001796813	ET02000119677A032	1,687.50
	9000010025424	DE0299029A0001796835	22.05
	990010125833	ET02000119677A032	22.05
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	9000010112439	ET02000119677A032	44.10
	001796835	DE0299029A000179678	44.10
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	9000010112443	DE0299029A0001798018	44.10
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	9000010040438	DE0299029A0001798018	1,641.60
	9900109	EE02000145020A026	3,348.00
	9000010125834	EF0200038220A026	2,362.50
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rd 932543663 delphi 99yr.txt

05-44481-rdd

P825011  
 VENDOR TYPE: OS  
 1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
 DELPHI AUTOMOTIVE SYSTEMS

SUPPLIER

DOC	NUJETECH PLASTICS ENGR INC EFT	Y	RD 932543663	8013 EMBURY RD		MI 48439
				INVOICE INFORMATION	PURGE	
012699 EF02000038324A027	2,736.00	2,736.00	9000010050412	990116		
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012799 EF0200038459A028	1,641.60	1,641.60	9000010061345	990121		
012799 ET02000120723A034	1,350.00	1,350.00	9000010146541	990123		
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RECEIPT & P.O. INFORMATION	CHECK INFORMATION
PRON5800009	EB 000210428 030199
PRON5800008	EB 000210428 030199
PRON580000B	EB 000210428 030199
PRON5800009	EB 000210428 030199
PRON5800008	EB 000210428 030199
PRD00443941	EB 000210428 030199

DE0299029A0001802691	22.05	22.05
EF02000038546A029	2,188.80	2,188.80
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DE0299037A0001804178	22.05	22.05
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ET02000120339A033	5,062.50	5,062.50
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rd 932543663 delphi 99yr.txt  
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900010180420 001804162  
900010180421 001804178  
900010125832 990144  
900010135844 990145  

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PRD0044134|EB 000210428 030199  
PRN5800009|EB 000210428 030199  
PRD00443941|EB 000210428 030199  
PRD0044134|EB 000210428 030199  
PRN5800006|EB 000210428 030199  
PRN5800008|EB 000210428 030199

rd 932543663 delphi 99yr.txt

			RD 932543663 GM1999yf.txt
122398	DE029902A0001776414	44.10	050799 900048786766 001776414
122398	EE02000139338A358	11,160.00	050799 900048728617 981752
122398	EF0200036368A358	2,722.03	050799 9000488728618 981753
010499	KF02000130820A008	2,319.70	060499 900048892658 990005
010599	KF02000130877A008	2,319.70	060499 900048892659 990012
010699	KF02000131070A008	1,028.50	060499 900048892660 990017
010699	KF02000130787A007	2,566.20	060499 900048862667 990020
010799	KF020001311479A011	1,738.30	060499 900048922928 990025
010899	KF02000131687A012	1,677.80	060499 900048949832 990032
011199	KF02000132382A015	1,149.50	060499 900049021499 990038
011299	KF02000132733A018	1,241.00	060499 900049035944 990046
011399	KF02000132970A019	1,738.30	060499 900049057309 990056
011499	KF02000132990A020	3,185.90	060499 900049081753 990064
011499	KF02000133964A025	466.30	060499 90004933900 990080
012099	PB0299136511001	8,240.00	100199 900054336751 8215
012099	KF0200014363A026	1,447.60	060499 900049366056 990089
012199	KF02000134700A027	1,447.60	060499 900049403602 990099
012299	KF02000133014A029	1,738.30	060499 900049474668 990105
012599	KF02000135597A032	1,968.50	060499 900049515209 990112
012699	KF02000135491A032	1,738.30	060499 900049515208 990119
012799	KF02000136182A035	1,738.30	060499 900049641909 990127
012899	KF020001359577A033	1,677.80	060499 900049545810 990138
012999	KF02000136772A039	1,393.00	060499 900049703643 990148
020199	KW02000009281A039	60.50	070299 900049703646 990157
020199	KF02000136431A035	926.70	070299 900049641910 990158
020299	KF02000137570A039	1,447.60	070299 900049703644 990164
020399	KF02000137665A039	1,447.60	070299 900049703645 990170

RD 932543663 GM1999yr.txt

INVOICE INFORMATION		PURGE	RECEIPT & P.O. INFORMATION		CHECK INFORMATION
ITEM	DESCRIPTION		ITEM	DESCRIPTION	
1	EF02000024523	A001	2	736.00	010299 9000044100422 980980
2	EF02000025240A268		2	736.00	010299 9000045377276 980981
3	EF02000025240A287		2	736.00	010299 900004604108 980981
4	EF04ADA199810077729		2	736.00-	010299 9000045786489 980981
5	EF02000105497	A001	11	048.40	010299 9000044041190 980985
6	EF02000105558	A001	11	048.40	010299 9000044053910 980988
7	EF0200024613	A001	2	736.00	010299 9000044140250 980989
8	EF0200024652	A001	2	736.00	010299 9000044100423 980990
9	EF02000105874	A001	8	704.80	010299 9000044053911 980995
10	ET02000085700	A001	675.00	010299 9000044155466 980998	
11	EE02000105929	A001	8	704.80	010299 9000044065912 980996
12	EE02000106045	A001	8	704.80	010299 9000044053913 981000
13	EE02000106045	A001	9	039.60	010299 9000044100414 981001
14	EF0200024813	A001	2	736.00	010299 9000044140251 981003
15	EE02000106101	A001	1	674.00	010299 9000044100415 981004
16	ET02000086385A287		2	700.00	010299 9000046074115 981006
17	ET04ADA1998100777252		337.50-	010299 9000044349603 981006	
18	ET04ADA1998101473607		337.50-	010299 9000046017049 981006	
19	EE02000106288	A001	1	339.20	010299 9000044100416 981007
20	KG0200007892	A001	157.30	010299 9000044251023 981008	
21	EE02000106871	A001	1	339.20	010299 9000044155463 980818-01
22	EE02000106340	A001	1	339.20	010299 9000044155461 980818-1
23	EE02000106188	A001	1,339.20	010299 9000044251021 981009	
24	EE0200024899	A001	2,736.00	010299 9000044183465 981010	
25	ET04ACA199809257733		675.00	010299 9000045377903 981011	
26	ET04ACA1998101473605		675.00	010299 9000046017049 981011	
27	ET04ACA1998100672425		675.00-	010299 9000045735705 981011	
28	ET04ADA199810077726		675.00-	010299 9000045735496 981011	
29	EE02000106622	A001	8	370.00	010299 9000044140249 981013
30	EE02000106622	A001	15,066.00	010299 9000044133462 980999-1	
31	EE02000108028A280		15,066.00	010299 900004582204 981014	
32	EE02000108028A287		15,066.00	010299 9000046074097 981014	
33	EE02000108028A288		1,350.00	010299 9000044334446 981015	
34	EE02000108028A288		7,365.60	010299 9000044183464 981018	
35	EE02000108029A280		5,022.00	010299 900004582205 981021	
36	EE02000108029A287		5,022.00	010299 9000046074098 981021	
37	EE02000107034	A001	14,731.20	010299 9000044251020 981020	
38	EE02000245074	A001	2,595.71	010299 9000044330357 981022	
39	EE02000106943	A001	2,362.50	010299 9000044427315 981024	
40	EE02000107293	A001	11,718.00	010299 900004421022 981027	
41	EE02000107381	A001	2,736.00	010299 9000044330355 981028	
42	EE02000025160A268		5,472.00	010299 9000045377275 981029	
43	EE02000025160A287		5,472.00	010299 9000046074107 981029	

rd 932543663 gm 98yr.txt

PART 95011  
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

## SUPPLIER

NEOTECH PLASTICS ENGR INC EFT		Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
					INVOICE INFORMATION	PURGE
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082198	EF04ADA199810077280	2,736.00-	2,736.00-	010299 900045786490 981029	PRON580009	EB 001263766 101398
082198	EF04ADA1998110673236	2,736.00-	2,736.00-	020599 9000466929837 981029	PRON580009	EB 001284812 112098
082198	EF02000087622A244	2,025.00	2,025.00	010299 900044588797 981030	PRON580008	EB 001249761 092898
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082198	EF02000025241A287	4,377.60	4,377.60	010299 900046074109 981034	PRON580009	EB 001266011 101998
082198	EF02000025241A308	2,188.80	2,188.80	020599 900046876952 981034	PRON580009	000000000 000000
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082298	EE02000108030A280	14,731.20	14,731.20	010299 900045832206 981035	PRON580008	EB 001263766 101398
082298	EE020001086919A238	14,731.20	14,731.20	010299 900046074099 981035	PRON580008	EB 001266011 101998
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082298	EF04ADA199810077282	2,736.00-	2,736.00-	010299 900045786492 981038	PRON580009	EB 001263766 101398
082498	ET02000086919A238	1,350.00	1,350.00	010299 900044384445 170924195	PRON580008	EB 001249761 092898
082498	EF0200010865A279	14,731.20	14,731.20	010299 900045779503 980822-1	PRON580008	EB 001263158 100998
082498	EE02000108031A280	10,044.00	10,044.00	010299 900045832207 981037	PRON580008	EB 001263766 101398
082498	EF02000025361A238	2,736.00	2,736.00	010299 900044384442 981039	PRON580009	EB 001249761 092898
082498	EF02000025361A268	2,736.00	2,736.00	010299 900045377279 981039	PRON580009	EB 001256040 093098
082498	EF04ADA199810077283	2,736.00-	2,736.00-	010299 900045786493 981039	PRON580009	EB 001263766 101398
082498	ET02000086982A238	1,012.50	1,012.50	010299 900044384447 981041	PRON580008	EB 001249761 092898
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VENDOR TYPE: OS

NUTECH PLASTICS ENGR INC EFT Y RD 932543663

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS  
SUPPLIER

DOC	INVOICE INFORMATION		PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
	DOC	INVOICE			
082898	EE02000108447A279	3,348.00	010299	9000045779502 EB	001263158 100998
082898	EF0200022669A244	2,736.00	010299	9000045888794 EB	001249761 092898
082898	ET04ADA1998100672426	1,012.50-	010299	9000045735706 EB	001263158 100998
082898	EF0200025704A244	2,736.00	010299	9000045888795 EB	001249761 092898
082898	EE02000108694A279	4,017.60	010299	9000045779504 EB	001263158 100998
082898	EE02000109272A244	4,017.60	010299	9000045888791 EB	001249761 092898

rd 932543663 gm 98yr.txt

Entered	rd	932543663	gm	98yr.txt
EF02000025812A244	2,736.00	010299	9000044588796	981076
EE02000109333A244	8,370.00	010299	9000044588792	981078
EE02000109518A244	1,674.00	010299	9000044588793	981079-1
EE02000109518A244	1,674.00	010299	9000044588793	981079-1
ET02000089362A250	3,712.50	010299	9000044764447	981080
KF02000102931A246	1,332.50	020599	9000044686168	980831-8
EE02000109672A299	1,674.00	020599	900004497504	981084
EF02000025903A245	2,736.00	020599	9000044626103	981085
EF02000025999A246	2,736.00	020599	9000044686165	981087
EE02000109822A245	675.00	020599	9000044800126	981087
KF02000107280A266	7,700.40	020599	9000044626102	981088
KF04AC1998092372612	546.00	020599	900004286055	981090
EE02000109973A246	786.50	020599	9000045241218	981090
EE02000109973A246	7,365.60	020599	9000045779542	981097
EF02000025999A246	2,736.00	020599	9000044686167	981091
EE02000109298	2,025.00	020599	9000044832299	981092
EE020001103103A246	1,332.50	020599	9000044686169	981095
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EE02000109398	2,700.00	020599	9000045779505	981098C
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EE0200026076A247	2,736.00	020599	9000044866446	981101
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EE02000103438A247	3,348.00	020599	9000045779507	981107
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EE0200026168A250	2,736.00	020599	900004476445	981111
EE0200026168A250	2,362.50	020599	9000044909864	981112
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EE0200026168A250	1,695.50	020599	9000044802933	981115
EE0200026168A250	3,008.48	020599	9000044764446	981117
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EE02000115333A279	5,022.00	020599	9000045779522	981119C
EE0200026397A252	2,736.00	020599	9000044800125	981120
EE0200026397A252	3,375.00	020599	9000045037950	981121
EE0200026397A252	337.50	020599	9000045241216	981121
EE0200026397A252	1,332.50	020599	9000044832300	981123

rd 932543663 gm 98yr.txt

**1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS**

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PURGE		INVOICE INFORMATION		RECEIPT & P.O. INFORMATION		CHECK INFORMATION		
DOC	20098	EE02000111265A279	2,343.60	020599	9000045779509	981124	PRON58000B	EB 001271431
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	00998	EE02000111584A279	1,004.40	020599	9000045779511	981121	PRON58000B	EB 001271431
	00998	EE02000111674A279	10,044.00	020599	9000045779512	981123	PRON58000B	EB 001271431
	00998	EF02000026633A257	2,736.00	020599	9000044909861	981133	PRON58000B	EB 001271431
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	00998	EE02000111930A279	6,361.20	020599	9000045779513	981137	PRON58000B	EB 001271431
	00998	EE02000112030A293	6,361.20	020599	9000046276224	980911-1	PRON58000B	EB 001271431
	00998	EE02000112260A257	6,361.20	020599	9000044909860	981133	PRON58000B	EB 001271431
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	00998	ET02000009190A261	1,012.50	020599	9000045146075	981143	PRON58000B	EB 001271431
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	00998	EE02000112239A279	6,696.00	020599	9000045779514	981146	PRON58000B	EB 001271431
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	00998	EE020000113032A280	3,348.00	020599	9000045832211	981156	PRON58000B	EB 001271431
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	00998	EE02000113124A279	2,678.40	020599	9000045081761	981159	PRON5C0000	EB 001271431
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	00998	EE02000011331A300	3,348.00	020599	9000045239014	981178	PRON58000B	EB 001271431
	00998	EE02000011331A300	1,277.90	020599	9000045239014	981178	PRON58000B	EB 001271431
	00998	EE02000011331A300	2,736.00	020599	9000045197854	981179	PRON58000B	EB 001271431

01/07/08 10:46:39  
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10,044.00

10,044.00 020599 rd 932543663 gm 98yr.txt  
9000045779518 981180

1

PRON58000B|EB 001271431 102898

1998  
VENDOR TYPE: OS  
SUPPLIER

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION			CHECK INFORMATION
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0922198 EE0200011574A264	2,736.00	2,736.00	020599	9000045197855	981183	PRON5800009 EB 001271431 102898
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0922198 ET02000093810A271	1,350.00	1,350.00	020599	9000045431396	981186	PRON5800008 EB 001271431 102898
0922198 KF02000107394A266	926.70	926.70	020599	9000045286056	981188	PRON5C00000 EB 001271431 102898
0922198 EE02000114979A279	6,696.00	6,696.00	020599	9000045779519	981189	PRON580000B EB 001271431 102898
0922198 EE02000115742A268	6,696.00	6,696.00	020599	900004537723	981190	PRON580000B EB 001271431 102898
0922198 ET02000094184A272	1,687.50	1,687.50	020599	9000045474684	981191	PRON5800008 EB 001271431 102898
0922198 EE02000115219A279	5,022.00	5,022.00	020599	9000045779520	981196	PRON580000B EB 001271431 102898
0922198 KF02000107830A271	1,272.00	1,272.00	020599	9000045431397	981194	PRON5800009 EB 001271431 102898
0922198 EE02000115339A279	5,022.00	5,022.00	020599	9000045779521	981197	PRON580000B EB 001271431 102898
0922198 EF02000027676A268	3,407.62	3,407.62	020599	9000045377282	981198	PRON5800006 EB 001271431 102898
0922198 ET02000094529A274	1,350.00	1,350.00	020599	900004563296	981199	PRON5800008 EB 001271431 102898
0922198 KF0200010870A271	1,277.90	1,277.90	020599	9000045431398	981202	PRON5C00000 EB 001271431 102898
0922198 EE02000115547A279	4,017.60	4,017.60	020599	9000045779523	981207	PRON5800009 EB 001271431 102898
0922198 EE02000115741A268	4,352.40	4,352.40	020599	9000045377272	981208	PRON580000B EB 001271431 102898
0922198 EF02000027757A268	2,736.00	2,736.00	020599	9000045377283	981209	PRON5800006 EB 001271431 102898
0922198 ET02000094803A274	1,350.00	1,350.00	020599	9000045632961	981210	PRON5800008 EB 001271431 102898
0922198 KF0200010832A271	1,272.00	1,272.00	020599	900004543139	981214	PRON5C00000 EB 001271431 102898
0922198 EE02000115939A268	5,356.80	5,356.80	020599	9000045377274	981216	PRON5800009 EB 001271431 102898
0922198 EE02000116002A279	5,356.80	5,356.80	020599	9000045779524	981217	PRON580000B EB 001271431 102898
0922198 EF02000027871A271	2,736.00	2,736.00	020599	9000045431394	981219	PRON5800009 EB 001271431 102898
0922198 ET02000095137A275	1,687.50	1,687.50	020599	9000045676410	981220	PRON5800008 EB 001271431 102898
0922198 EE02000095137A275	1,332.50	1,332.50	020599	9000045474685	981222	PRON5C00000 EB 001271431 102898

rd 932543663 gm 98yr.txt

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1,687.50	1,687.50
1,277.90	1,277.90
1,674.00	1,674.00
1,674.00	1,674.00
2,736.00	2,736.00
2,025.00	2,025.00
3,692.00	3,692.00
3,348.00	3,348.00
880.00-	880.00-
2,736.00	2,736.00
3,348.00	3,348.00

rd	932543663	gm	98yr.txt
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PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
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PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
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PRON58000B	EB	001271431	102898
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PRON580008	EB	001271431	102898
PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
PRON580000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
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PRON580008	EB	001271431	102898
PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001300244	121198
PRON580008	EB	001288872	113098
PRON580000	EB	001288872	113098

rd	932543663	gm	98yr.txt
PRON580006	EB	001271431	102898
PRON580008	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
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PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001271431	102898
PRON580008	EB	001271431	102898
PRON5C0000	EB	001271431	102898
PRON58000B	EB	001271431	102898
PRON580009	EB	001300244	121198
PRON580008	EB	001288872	113098
PRON580000	EB	001288872	113098

P8295011  
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

NUTTECH PLASTICS ENGR INC EFT Y RD 932543663

8018 EMBURY RD  
GRAND BLANC MI 48439

DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
100198 EF02000028519A278	2,736.00	9000045733470	981247	
100198 ET02000096558A287	1,687.50	9000046074116	981248	PRON5800009 EB 001288872 113098
100198 EE02000117729A279	1,674.00	9000045779533	981250	PRON5800008 EB 001288872 113098
100198 KF02000109793A278	1,332.50	9000045733474	981252	PRON580000B EB 001288872 113098
				PRON5C00000 EB 001288872 113098

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110298	KF02000110416A279	1,350.00
110298	EF02000028368A278	1,035.90
110298	EE02000118019A279	3,743.42
110398	KF04ESD0059440	3,348.00
110398	EE0200011851A279	2,860.26
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110398	ET02000097158A287	2,736.00
110398	ET04ACA1998101473606	1,687.50
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110698	EE02000118808A280	4,352.40
110698	EF02000028831A280	4,017.60
110698	ET02000097316A286	2,736.00
110698	EE02000119046A280	2,362.50
110698	KF02000111114A281	1,339.20
110698	KF04AC1998100872644	54.60
110798	EE02000119089A281	0.42
110798	EE02000119089A281	1,339.20
110798	EF02000028985A281	2,736.00
110798	ET02000097874A287	1,350.00
110798	KF02000111492A287	1,151.00
110798	EE02000119166A281	6,696.00
110898	EE02000119401A287	16,070.40
110898	EF02000029101A287	2,736.00
110898	ET02000098208A288	675.00
110898	KF02000112090A286	1,277.90
110898	EE02000119679A287	3,348.00
110998	DG029810693589	220.50
110998	EE02000119717A287	3,348.00
110998	EF02000029332A287	2,736.00
110998	EF02000029330A287	2,736.00
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110998	KF02000111898A286	1,272.00
110998	EE02000098353A289	1,012.50
111298	EF020000120598A286	3,348.00
111298	EE02000029501A286	2,736.00
111298	EE02000120560A286	6,696.00

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110598	EF02000028985A281	2,008.80
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110598	EE02000118757A279	3,348.00
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110598	ET02000097158A287	1,687.50
110598	ET04ACA1998101473606	0.00
110698	EE02000118808A280	4,352.40
110698	EF02000028831A280	4,017.60
110698	ET02000097316A286	2,736.00
110698	EE02000119046A280	2,362.50
110698	KF02000111114A281	1,339.20
110698	KF04AC1998100872644	54.60
110798	EE02000119089A281	0.42
110798	EE02000119089A281	1,339.20
110798	EF02000028985A281	2,736.00
110798	ET02000097874A287	1,350.00
110798	KF02000111492A287	1,151.00
110798	EE02000119166A281	6,696.00
110898	EE02000119401A287	16,070.40
110898	EF02000029101A287	2,736.00
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110898	KF02000112090A286	1,277.90
110898	EE02000119679A287	3,348.00
110998	DG029810693589	220.50
110998	EE02000119717A287	3,348.00
110998	EF02000029332A287	2,736.00
110998	EF02000029330A287	2,736.00
110998	EE02000119933A287	3,348.00
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110998	EE02000098353A289	1,012.50
111298	EF020000120598A286	3,348.00
111298	EE02000029501A286	2,736.00
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rd 932543663 gm 98yr.txt

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rd 932543663 gm 98yr.txt

**1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D**  
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SUPPLIER

		VENDOR TYPE: OS		DATE: 03/12/99	
				PAGE: 23249	
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1022198	ET02001101213A301	1,687.50	1,687.50	PRON5800008 EB 001288872 113098	9000046388859 981362
1022198	KF02000115025A299	1,272.00	1,272.00	PRON5C00000 EB 001288872 113098	9000046497511 981364
1022198	EE02000123051A295	5,022.00	5,022.00	PRON580000B EB 001288872 113098	9000046370830 981367
102298	PR020783993930R8295	11,820.00	11,820.00	9000046439400 GM 32249	00W990011 EB 001288872 113098
102298	EE02000123170A296	5,022.00	5,022.00	PRON580000B EB 001288872 113098	9000046439392 981368
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102298	EE02000123447A296	10,044.00	10,044.00	PRON580000B EB 001288872 113098	9000046439394 981375
102298	DG029810696561	22.05	22.05	9000046724119 PRD0443734	EB 001288872 113098
102398	EE02000123550A299	3,348.00	3,348.00	PRON580000B EB 001288872 113098	9000046497505 981376
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102698	KF02000115910A301	2,259.20	2,259.20	PRON5C00000 EB 001288872 113098	9000046588860 981391

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1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

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103098 103098	ET04ACA199811178170 ET04ADA1998111072453	337.50 337.50-	900047256045 900047038202	981424 981424

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932533663 gm 98yr.txt  
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NUTECH PLASTICS ENGR INC EFT						
INVOICE INFORMATION		PURGE		RECEIPT & P.O. INFORMATION		
INVOICE NUMBER	DATE	ACCOUNT NUMBER	AMOUNT	INVOICE NUMBER	DATE	CHECK INFORMATION
EE020001123398A315	11/10/98	EE020001123398A315	2,678.40	9000047131328	981500	PRON580008 EB 0013066666 122998
EE020001123398A317	11/11/98	EE020001123398A317	2,343.60	9000047218944	981495	PRON580008 EB 0013066666 122998
EE020001123398A316	11/11/98	EE020001123398A316	2,736.00	9000047169107	981496	PRON580009 EB 0013066666 122998
EE020001123398A322	11/11/98	EE020001123398A322	1,012.50	9000047337384	981497	PRON580008 EB 0013066666 122998
EE020001123796A316	11/11/98	EE020001123796A316	10,044.00	9000047169106	981506	PRON580008 EB 0013066666 122998
KF020001124668A317	11/11/98	KF020001124668A317	3,416.10	9000047218948	981507	PRON5C0000 EB 0013066666 122998
EE020001128877A317	11/12/98	EE020001128877A317	8,035.20	9000047218943	981508	PRON580008 EB 0013066666 122998
EE020001129567A317	11/12/98	EE020001129567A317	2,736.00	9000047218946	981509	PRON580008 EB 0013066666 122998
EE0200011298 ET0200011298	11/12/98	EE0200011298 ET0200011298	4,725.00	9000047397890	981510	PRON580008 EB 0013066666 122998
EE0200011298 ET0200011298	11/12/98	EE0200011298 ET0200011298	5,022.00	9000047218945	981515	PRON580008 EB 0013066666 122998
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DG029811699643	11/14/98	DG029811699643	1,441.00	9000047291339	981112-9	PRON580008 EB 0013066666 122998
EE020001129734A321	11/16/98	EE020001129734A321	5,022.00	9000047291340	981516	PRON580008 EB 0013066666 122998
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KF020001126460A323	11/16/98	KF020001126460A323	1,162.80	9000047397891	981528	PRON580008 EB 0013066666 122998
EE020001129942A321	11/16/98	EE020001129942A321	8,370.00	9000047291341	981530	PRON580008 EB 0013066666 122998
EE02000113039A322	11/17/98	EE02000113039A322	46.50	9000047397885	981531	PRON580008 EB 0013066666 122998
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KF020001121869A323	11/17/98	KF020001121869A323	1,447.60	9000047397892	981535	PRON580008 EB 0013066666 122998
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PRON5800008	EB	001306666	122998

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INVOICE INFORMATION		PURGE	RECEIPT & P.O. INFORMATION		CHECK INFORMATION			
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112198	EE02000131292A330		9000047541239	981565	PRON5B0000B	EB	001306666	122998
112198	EE02000131568A327		9000047541216	981567	PRON5B0000B	EB	001306666	122998
112298	EE02000131571A327		9000047541217	981567	PRON5B0000B	EB	001306666	122998
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112398	ET02000131881A337		9000047881060	981573	PRON5B00008	EB	001306666	122998
112398	KF02000123075A329		9000047621199	981578	PRON5C00000	EB	001306666	122998
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P8295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

NUTECH PLASTICS ENGR INC EFT Y RD 932543663

8018 EMBURY RD  
GRAND BLANC MI 48439

DOC  
INVOICE INFORMATION

PURGE

RECEIPT & P.O. INFORMATION

CHECK INFORMATION

23	900.00	5,000.00
3	150.00	23,900.00
5	022.00	3,150.00
1	687.50	5,022.00
15	066.00	1,687.50
14	731.20	15,066.00
2	700.00	14,731.20
660.00	-	2,700.00
3	348.00	3,348.00
547.20	-	3,348.00
1	350.00	1,350.00
1,778.30	-	1,778.30
60.50	-	60.50
2	188.80	2,188.80
3	348.00	3,348.00
3,348.00	-	3,348.00
2	736.00	2,736.00
1,012.50	-	1,012.50
1	738.30	1,738.30
3	348.00	3,348.00
3,348.00	-	3,348.00
2	736.00	2,736.00
675.00	-	675.00
1	738.30	1,738.30
5,022.00	-	5,022.00
5	022.00	5,022.00
2	736.00	2,736.00
1,447.60	-	1,447.60
5,022.00	-	5,022.00
10	044.00	10,044.00
66.15	-	66.15
5	022.00	5,022.00
3,128.94	-	3,128.94
675.00	-	675.00
337.50	-	337.50
1	393.00	1,393.00
242.00	-	242.00
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1,674.00	-	1,674.00
2	736.00	2,736.00
3	375.00	3,375.00

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9000048476909	981035		
9000048529510	981068		
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9000048142642	981611		
9000047881062	981612		
9000050009380	981614		
9000047881058	981615		
9000047828531	981616		
9000047881056	981617		
9000047881059	981618		
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9000047881057	981626		
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9000048101844	981646		
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9000048051655	981653		
9000048098991	981654		
9000048098993	981655		
9000048297429	981656		

rd 932543663 gm 98yr.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - V-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

DATE: 03/12/99  
PAGE: 70512

rd 932543663 gm 98yr.txt

INVOICE INFORMATION		PURGE	RECEIPT & P.O. INFORMATION		CHECK INFORMATION
DOC	Y	RD 932543663	8013 EMBURY RD GRAND BLANC MI 48439		
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111198	DE029357A0001759444	22.05	9000048680756	001759444	EB 001322996 012899
111198	EE02000135135A344	1,674.00	9000048142637	981662	EB 001322996 012899
111198	EF0200034840A345	2,736.00	9000048193949	981663	EB 001322996 012899
111198	ET02000111839A350	1,350.00	9000048140245	981664	EB 001322996 012899
111198	KF0200012671A345	1,447.60	9000048193951	981667	EB 001322996 012899
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111198	EF0200035085A348	2,736.00	9000048252564	981673	EB 001322996 012899
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111198	EE02000135939A345	6,696.00	9000048393948	981679	EB 001322996 012899
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111198	EE02000135954A348	6,696.00	9000048252562	981680	EB 001322996 012899
111198	EF0200035085A348	2,736.00	9000048252565	981681	EB 001322996 012899
111198	ET02000112402A352	2,700.00	90000482475925	981682	EB 001322996 012899
111198	KF02000127391A349	1,738.30	9000048297430	981686	EB 001322996 012899
121198	EF0200035280A349	2,736.00	9000048297427	981688	EB 001322996 012899
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121198	EE02000136547A349	10,044.00	9000048297426	981691	EB 001322996 012899
121198	ET02000112679A355	1,350.00	9000048529511	981693	EB 001322996 012899
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121198	DE029357A0001765689	44.10	9000048680758	001765689	EB 001322996 012899
121198	EE02000136817A350	3,348.00	9000048340243	981698	EB 001322996 012899
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121198	ET0200011217A356	2,025.00	9000048380768	981700	EB 001322996 012899
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121198	DE029357A0001767215	22.05	9000048380759	001767215	EB 001322996 012899
121198	EF02000035581A351	2,722.03	9000048392688	981709	EB 001322996 012899

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rd 932543663 gm 98yr.txt  
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900004475923 981721  
9000048529506 981722  
9000048529508 981723

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PRD00444134|EB 001322996 012899  
PRON5800009|EB 001322996 012899  
PRON500000|EB 001322996 012899  
PRON580000B|EB 001322996 012899  
PRON580000B|EB 001322996 012899  
PRON5800009|EB 001322996 012899





rd 932543663 gm 98yr.txt

P8295011  
VENDOR TYPE: OSRD 932543663 GM1999YR.txt  
1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONSDATE: 03/10/00  
PAGE: 44079

NUTECH PLASTICS ENGR INC EFT			Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
DOC	INVOICE	INFORMATION		PURGE			
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070298	DK02986810370001		23,900.00	23,900.00	050799 9000048560393 3462A	EKS81972	EB 001322996 012899
080398	EE04DUP198122116034		3,150.00-	3,150.00-	050799 9000048476906 980929	PRON800002	EB 001322996 012899
081398	EE04DUP198122116110		5,022.00-	5,022.00-	050799 9000048476906 981021	PRON800003	EB 001322996 012899
081898	ET0200008845JA355		1,687.50	1,687.50	050799 90000485329509 981011	PRON800008	EB 001322996 012899
081998	EE04DUP198122116065		15,066.00-	15,066.00-	050799 9000048476907 981014	PRON800005	EB 001322996 012899
082298	EE04DUP198122116142		14,731.20-	14,731.20-	050799 9000048476909 981035	PRON80000B	EB 001322996 012899
082898	ET0200008847JA355		2,700.00	2,700.00	050799 9000048529510 981068	PRON800008	EB 001322996 012899
101598	PB025ET0029178599083		1,075.00	1,075.00	070299 9000051199461 981110	GM 32249	EB 001354085 033199
102198	PB025ET0029178599083		1,075.00	1,075.00	070299 9000051199460 981378	PRON5C00001	EB 001415977 083999
102898	KF04DUP199080905504		436.80-	436.80-	120399 9000054989253 981412	EB 001322996 012899	Y
110798	KF04ADM99045		660.00-	660.00-	060499 900040011162905 990045	PRON580000B	EB 001322996 012899
120198	EE0200013310JA336		3,348.00	3,348.00	050799 9000047828530 981609	PRON580009	EB 001322996 012899
120198	EF02000034022A336		547.20	547.20	050799 9000047828533 981610	PRON5800009	EB 001322996 012899
120198	ET02000110272A344		1,350.00	1,350.00	050799 90000483142642 981611	PRON5800008	EB 001322996 012899
120198	KF0200012470JA337		1,738.30-	1,738.30-	050799 9000047881062 981612	PRON5C00000	EB 001322996 012899
120198	KM0200000959TA047		60.50	60.50	060499 9000050009389 981614	PRON5800000	EB 001337783 030199
120198	EF0200003411A9A337		2,188.80	2,188.80	050799 9000047881058 981615	PRON5800009	EB 001322996 012899
120198	EE02000133346A336		3,348.00	3,348.00	050799 9000047828531 981616	PRON580000B	EB 001322996 012899
120298	EE02000133338A337		3,348.00	3,348.00	050799 9000047881056 981617	PRON580000	EB 001322996 012899
120298	EF0200003418A4337		2,736.00	2,736.00	050799 90000477881059 981618	PRON5800009	EB 001322996 012899
120298	ET0200011003JA344		1,012.50	1,012.50	050799 9000048342640 981619	PRON5800008	EB 001322996 012899
120298	KF02000112499A338		1,738.30	1,738.30	050799 9000047996313 981621	PRON5C00000	EB 001322996 012899
120298	EE0200013356JA337		3,348.00	3,348.00	050799 9000047929858 981626	PRON580000B	EB 001322996 012899
120398	EE0200013364JA338		3,348.00	3,348.00	050799 9000047929857 981627	PRON580000B	EB 001322996 012899
120398	EF0200003428JA338		2,736.00	2,736.00	050799 9000047929859 981628	PRON5800009	EB 001322996 012899
120398	ET0200011003JA344		675.00	675.00	050799 9000048142641 981629	PRON5800008	EB 001322996 012899
120398	KF020001125286JA341		1,738.30	1,738.30	050799 9000047996313 981632	PRON5800000	EB 001322996 012899
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120398	EF0200003437JA341		2,736.00	2,736.00	050799 9000047996310 981635	PRON5800009	EB 001322996 012899
120498	EF0200003438JA341		5,022.00	5,022.00	050799 9000047996308 981636	PRON580000B	EB 001322996 012899
120498	EF0200003438JA342		2,736.00	2,736.00	050799 9000047996311 981637	PRON5800009	EB 001322996 012899
120498	KF020001125599JA342		1,447.60	1,447.60	050799 9000048051657 981640	PRON5C00000	EB 001322996 012899



P8295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

RD 932543663 GM1999yr.txt

DATE: 03/10/00  
PAGE: 44080

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
DOC	INVOICE INFORMATION		PURGE			
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120898	ET02000111531A349	3,375.00	3,375.00	050799 900048297429 981656	PRON580000B EB 001322996 012899	
120898	KF02000126471A344	1,387.10	1,387.10	050799 900048142644 981658	PRON5C00000 EB 001322996 012899	
120898	EE0200013513A343	1,674.00	1,674.00	050799 900048098992 981661	PRON580000B EB 001322996 012899	
120998	DE028357A001759444	22.05	22.05	050799 900048680756 001759444	PRD0043941 EB 001322996 012899	
120998	EE020001351199A344	1,674.00	1,674.00	050799 900048142637 981662	PRON580000B EB 001322996 012899	
120998	EF0200034840A345	2,736.00	2,736.00	050799 900048193949 981663	PRON580000B EB 001322996 012899	
120998	ET02000111839A350	1,350.00	1,350.00	050799 900048340245 981664	PRON580000B EB 001322996 012899	
120998	KF02000126871A343	1,447.60	1,447.60	050799 900048193951 981667	PRON580000B EB 001322996 012899	
120998	EF0200034883A344	2,736.00	2,736.00	050799 900048142639 981669	PRON580000B EB 001322996 012899	
120998	EE02000135514A344	3,348.00	3,348.00	050799 900048142638 981671	PRON580000B EB 001322996 012899	
121098	EE02000135516A348	3,348.00	3,348.00	050799 900048252561 981672	PRON580000B EB 001322996 012899	
121098	EF0200035068A348	2,736.00	2,736.00	050799 900048252564 981673	PRON580000B EB 001322996 012899	
121098	ET02000111211A351	1,687.50	1,687.50	050799 900048392689 981674	PRON580000B EB 001322996 012899	
121098	KF02000127145A348	1,508.10	1,508.10	050799 900048252567 981678	PRON580000B EB 001322996 012899	
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121198	ET02000111763A348	675.00	675.00	050799 900048252566 981684	PRON580000B EB 001322996 012899	
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121198	EF0200035085A348	2,736.00	2,736.00	050799 900048252565 981681	PRON580000B EB 001322996 012899	
121198	ET020001112402A352	2,700.00	2,700.00	050799 900048475925 981682	PRON580000B EB 001322996 012899	
121198	KF02000127391A349	1,738.30	1,738.30	050799 900048297430 981683	PRON5C00000 EB 001322996 012899	
121198	EF0200035280A349	2,736.00	2,736.00	050799 900048297427 981688	PRON580000B EB 001322996 012899	
121198	EF0200035283A349	2,736.00	2,736.00	050799 900048297428 981689	PRON580000B EB 001322996 012899	
121198	EE02000136177A348	13,392.00	13,392.00	050799 900048252563 981690	PRON580000B EB 001322996 012899	
121198	DE0298357A00017650976	22.05	22.05	050799 900048680757 001760976	PRD0043941 EB 001322996 012899	
121298	EE0200013633A349	11,160.00	11,160.00	050799 900048297425 981692	PRON580000B EB 001322996 012899	
121498	EE0200013654A349	10,044.00	10,044.00	050799 900048297426 981691	PRON580000B EB 001322996 012899	
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121498	KF0200012778A350	2,083.60	2,083.60	050799 900048340246 981695	PRON5C00000 EB 001322996 012899	
121598	DE028357A0001765689	44.10	44.10	050799 900048680758 001765689	PRD0043941 EB 001322996 012899	
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121598	EF0200035374A350	2,736.00	2,736.00	050799 900048340244 981699	PRON580000B EB 001322996 012899	
121598	ET020001128144A351	2,025.00	2,025.00	050799 900048680768 981700	PRON580000B EB 001322996 012899	
121598	KF02000128144A356	1,683.70	1,683.70	050799 900048392690 981703	PRON580000B EB 001322996 012899	
121598	KM02000007861A355	641.90	641.90	050799 900048529513 981704	PRON580000B EB 001322996 012899	

RD 932543663 GM1999yr.txt  
SUPPLIER

		RD	932543663 GM1999YR.txt		
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121698	EF02000035581A351	2,722.03	050799 90000483392688	981709	
121698	KF02000128569A352	1,677.80	050799 9000048475926	981714	
121798	DE0298357A0001771806	88.20	050799 90000486680760	001771806	
121798	EF02000035701A352	2,736.00	050799 9000048675924	981715	
121798	KF02000128913A355	1,738.30	050799 90000485529512	981720	

P8295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
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SUPPLIER

RD 932543663 GM1999yr.txt

DATE: 03/10/00  
PAGE: 44081

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663	RD 932543663 GM1999yr.txt	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P. O. INFORMATION	CHECK INFORMATION
DOC	INVOICE INFORMATION		PURGE				
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121898	EE0200013785A355	6,696.00	6,696.00	050799	9000048529506	981722	PRON580000B EB 001322996 012899
121898	EF0200035801A355	2,736.00	2,736.00	050799	9000048529508	981723	PRON5C0000 EB 001322996 012899
121898	KF02000129552A356	1,041.80	1,041.80	050799	9000048680769	981725	PRON580000B EB 001322996 012899
121898	EE02000138178A355	10,044.00	10,044.00	050799	9000048529507	981729	PRON580000B EB 001322996 012899
122198	EE02000138574A356	5,022.00	5,022.00	050799	9000048680763	981731	PRON580000B EB 001322996 012899
122198	EE02000138520A356	3,348.00	3,348.00	050799	9000048680762	981732	PRON580000B EB 001322996 012899
122198	EE02000360614A356	2,736.00	2,736.00	050799	9000048680766	981733	PRON580000B EB 001322996 012899
122198	KF02000129578A357	1,217.40	1,217.40	050799	9000048680770	981738	PRON5C0000 EB 001322996 012899
122198	EE02000138829A356	10,044.00	10,044.00	050799	9000048680764	981739	PRON580000B EB 001322996 012899
122298	DE0298357A0001773306	22.05	22.05	050799	9000048738941	MD2001506	PRON5C0000 EB 001322996 012899
122298	EE02000138872A358	44.10	44.10	050799	9000048680761	001773306	PR00444134 EB 001322996 012899
122298	EE02000362743A357	11,160.00	11,160.00	050799	9000048728616	981741	PRON580000B EB 001322996 012899
122298	KF02000129911A362	2,736.00	2,736.00	050799	9000048680767	981742	PRON5C0000 EB 001322996 012899
122298	EE02000139160A357	2,083.60	2,083.60	050799	9000048738942	981748	PRON580000B EB 001322996 012899
122298	DE0299002A0001776414	24,328.80	24,328.80	050799	9000048786766	001776414	PR00444134 EB 001322996 012899
122398	EE02000139338A358	44.10	44.10	050799	9000048728617	990156	PRON580000B EB 001322996 012899
122398	EF0200036368A358	11,160.00	11,160.00	050799	9000048728618	981753	PRON580000B EB 001322996 012899
010499	KF02000130870A008	2,722.03	2,722.03	050799	9000048728618	981753	PRON5C0000 EB 001322996 012899
010599	KF02000130877A008	2,319.70	2,319.70	060499	9000048892658	99005	PRON5C0000 EB 001322996 012899
010699	KF02000131070A008	968.00	968.00	060499	9000048892659	990012	PRON5C0000 EB 001322996 012899
010699	KF02000130787A007	1,028.50	1,028.50	060499	9000048892660	990017	PR00444134 EB 001322996 012899
010799	KF020001311479A011	2,566.20	2,566.20	060499	90000488862667	990020	PRON580000B EB 001322996 012899
010799	KF020001311479A012	1,738.30	1,738.30	060499	90000488922928	990025	PRON580000B EB 001322996 012899
010899	KF0200013238A015	1,677.80	1,677.80	060499	9000048949832	990032	PRON5C0000 EB 001322996 012899
011199	KF0200013238A015	1,149.50	1,149.50	060499	9000049021499	990038	PRON5C0000 EB 001322996 012899
011299	KF0200013233A018	1,241.00	1,241.00	060499	9000049055944	990046	PRON5C0000 EB 001322996 012899
011399	KF02000132970A019	1,738.30	1,738.30	060499	9000049057309	990056	PRON5C0000 EB 001322996 012899
011499	KF02000132990A020	3,185.90	3,185.90	060499	9000049081753	990064	PRON5C0000 EB 001322996 012899
011499	KF02000133964A025	466.30	466.30	060499	9000049333900	990080	PRON5C0000 EB 001322996 012899
012099	PB0299136511001	8,240.00	8,240.00	100199	9000054336751	8215	PRON5C0000 EB 001322996 012899
012099	KF02000134363A026	1,447.60	1,447.60	060499	9000049366056	990089	PRON5C0000 EB 001322996 012899
012199	KF02000134700A027	1,447.60	1,447.60	060499	9000049403662	990099	PRON5C0000 EB 001322996 012899
012299	KF02000135014A029	1,738.30	1,738.30	060499	9000049474668	990105	PRON5C0000 EB 001322996 012899
012599	KF02000135597A032	1,968.50	1,968.50	060499	9000049515209	990112	PRON5C0000 EB 001322996 012899
012699	KF02000135491A032	1,738.30	1,738.30	060499	9000049515208	990119	PRON5C0000 EB 001322996 012899
012799	KF02000136182A033	1,677.80	1,677.80	060499	9000049641909	990127	PRON5C0000 EB 001322996 012899
012899	KF02000135957A033	1,393.00	1,393.00	060499	9000049545810	990138	PRON5C0000 EB 001322996 012899
							PRON5C0000 EB 001322996 012899

020199 KM02000009281A039  
020199 KF0200013643IA035  
020299 KF02000137570A039  
020399 KF02000137665A039

60.50  
926.70  
1,447.60  
1,447.60

RD 932543663 GM1999YR.txt  
60.50 070299 9000049703646 990157  
926.70 070299 9000049641910 990158  
1,447.60 070299 9000049703644 990164  
1,447.60 070299 9000049703645 990170

PRON5C00000	EB	001350366	032999
PRON5C00000	EB	001350366	032999
PRON5C00000	EB	001350366	032999
PRON5C00000	EB	001350366	032999

RD 932543663 GM1999yr.txt



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1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D		DATE: 03/10/00 PAGE: 44080	
NORTH AMERICAN OPERATIONS		SUPPLIER	
RD 932543663		8018 EMBURY RD GRAND BLANC MI 48439	
DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION
			CHECK INFORMATION
121098 EE02000134852A343	1,674.00	050799 900048098991 981654	PRON580008 EB 001322996 012899
121098 EF0200034685A343	2,736.00	050799 900048098993 981655	PRON580009 EB 001322996 012899
121098 ET020001111531A349	3,375.00	050799 900048297429 981656	PRON580008 EB 001322996 012899
121098 KF02000126471A344	1,387.10	050799 900048142644 981658	PRON580000 EB 001322996 012899
121098 KF02000126471A344	1,674.00	050799 900048098992 981661	PRON580008 EB 001322996 012899
121098 DE0298357A0001759444	22.05	050799 900048680756 001759444	PRD00443941 EB 001322996 012899
121098 EE0200013515199A344	1,674.00	050799 900048142637 981662	PRON580008 EB 001322996 012899
121098 EF0200034840A345	2,736.00	050799 900048193949 981663	PRON580009 EB 001322996 012899
121098 ET020001111839A350	1,350.00	050799 900048340245 981664	PRON580008 EB 001322996 012899
121098 KF02000126871A345	1,447.60	050799 900048193951 981667	PRON580000 EB 001322996 012899
121098 EF0200034883A344	2,736.00	050799 900048142639 981669	PRON580009 EB 001322996 012899
121098 EE02000135514A344	3,348.00	050799 900048142633 981671	PRON580008 EB 001322996 012899
121098 EE02000135516A348	3,348.00	050799 900048252561 981672	PRON580009 EB 001322996 012899
121098 EF0200003068A348	2,736.00	050799 900048252564 981673	PRON580008 EB 001322996 012899
121098 ET02000112114A351	1,687.50	050799 900048392689 981674	PRON580000 EB 001322996 012899
121098 KF02000127145A348	1,508.10	050799 900048252567 981678	PRON580009 EB 001322996 012899
121098 EE02000135939A345	6,696.00	050799 900048193943 981679	PRON580008 EB 001322996 012899
121098 ET020001111176A348	6,675.00	050799 900048252566 981646A	PRON580009 EB 001322996 012899
121098 EE02000135954A348	6,696.00	050799 900048252562 981680	PRON580008 EB 001322996 012899
121098 EF0200003085A348	2,736.00	050799 900048252565 981681	PRON580000 EB 001322996 012899
121098 ET02000112402A352	2,700.00	050799 9000484775925 981682	PRON580009 EB 001322996 012899
121098 KF02000127391A349	1,738.30	050799 900048297430 981686	PRON580008 EB 001322996 012899
121098 EF02000035280A349	2,736.00	050799 900048297427 981688	PRON580009 EB 001322996 012899
121098 EF0200003281A349	2,736.00	050799 900048297428 981689	PRON580008 EB 001322996 012899
121098 EE02000136177A348	13,392.00	050799 900048252563 981690	PRON580009 EB 001322996 012899
121098 DE0298357A0001760976	22.05	050799 900048680757 001760976	PRON580008 EB 001322996 012899
121098 EE0200013633A349	11,160.00	050799 900048297425 981692	PRON580009 EB 001322996 012899
121098 EE0200013657A349	10,044.00	050799 900048297426 981691	PRON580008 EB 001322996 012899
121098 ET02000112679A355	1,350.00	050799 900048529511 981693	PRON580009 EB 001322996 012899
121098 KF02000127787A350	2,083.60	050799 900048340246 981696	PRON580008 EB 001322996 012899
121098 KF02000127787A350	2,083.60	050799 900048340246 981696	PRON580009 EB 001322996 012899



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NORTH AMERICAN OPERATIONS

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VENDOR TYPE: OS

AUTOTECH PLASTICS ENGR INC EFT		Y	RD 932543663	8018 EMBURY RD	GRAND BLANC	MI 48439
DOC		INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION	
121798	EE02000137715A352	20,088.00	20,088.00	050799 9000048475923	981721	
	EE02000137825A355	20,696.00	6,696.00	050799 9000048529506	981722	
121898	EF02000035801A355	2,736.00	2,736.00	050799 9000048529508	981723	
121898	KF0200012952A356	1,041.80	1,041.80	050799 9000048680769	981725	
121898	EE02000138178A355	10,044.00	10,044.00	050799 9000048529507	981729	
121898	EE02000138524A356	5,022.00	5,022.00	050799 9000048680763	981731	
122198	EE02000138520A356	3,348.00	3,348.00	050799 9000048680762	981732	
122198	EF02000036061A356	2,736.00	2,736.00	050799 9000048680766	981733	
122198	KF02000129578A357	1,217.40	1,217.40	050799 9000048680770	981738	
122198	EE02000138829A356	10,044.00	10,044.00	050799 9000048680764	981739	
122298	DE02000139160A00D2001506	22.05	22.05	050799 9000048738941	MD2001506	
122298	DE0298357A00D1773306	44.10	44.10	050799 9000048680761	001773306	
122298	EE020001388524A358	11,160.00	11,160.00	050799 9000048728616	981741	
122298	EF02000036243A357	2,736.00	2,736.00	050799 900048680767	981742	
122298	KF02000129911A362	2,083.60	2,083.60	050799 9000048738942	981748	
122298	EE02000139160A0357	24,328.80	24,328.80	050799 9000048680765	981750	